



**Fédération Européenne  
des Médecins Salariés**  
European Federation  
of Salaried Doctors

<b>Date:</b>	<b>18-09-2018</b>	<b>Document:</b>	<b>F18-052 EN</b>
<b>Title:</b>	<b>FEMS financial situation as of 31.08.2018</b>		
<b>Author:</b>	CFA		

**F.E.M.S**

Fédération Européenne des Médecins Salariés  
Rue Victor Massé 39  
75009 Paris  
France

**Interim accounts - 01.01.2018 - 31.08.2018**

Auditor : Les Experts-Comptables Associés  
Rue de l'industrie, 11  
1000 Bruxelles  
Tél : 02 / 231.14.05

**F.E.M.S**

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Rue Victor Massé 39  
75009 Paris  
France

**Accounts 01/01/2018 - 31/08/2018****INCOMES**

Contributions 31/12/2017	60827,64
Interests on bank account	0,00
<b>Total income</b>	<b>60827,64</b>

**EXPENDITURES****Meetings**

General Assemblies	15523,10
Board Meetings	3261,16
Other Meetings	3474,82
FEMS Promotion initiatives ( flyers, dvd)	0,00
Other costs ( lobbying and gifts )	400,00

**Administration**

President mobile phone and internet	0,00
Permanent secretariat	11970,40
Other	900,47
Website	202,56
<b>Total expenditures</b>	<b>-35732,51</b>

**Surplus****25095,14**

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**Accounts 01/01/2018 - 31/08/2018****A. INCOMES****Members Contributions**

Bulgarian Medical Association	1.300,00 €
AAROI EMAC Italy	0,00 €
FNAM Portugal	3.225,44 €
SIM Portugal	1.950,00 €
FIDES Slovenia	981,50 €
Cyprus Medical Assoc	536,75 €
ANPO Italy	0,00 €
FPS France	890,50 €
SMARNU France	0,00 €
Austrian Medical Chamber	2.236,00 €
OZZL Poland	6.500,00 €
GBS-VBS Belgium	650,00 €
ORDEM DOS MEDICOS Portugal	5.200,00 €
LAD Netherlands	10.617,10 €
CFSMR Romania	975,00 €
VLKO Austria	325,00 €
LOK-SCL Czech Rep	2.820,35 €
LOZ LUP Slovakia	0,00 €
SNPHAR France	1.300,00 €
HLS Croatia	2.535,00 €
CESM Spain	5.265,00 €
UNMS France	1.820,00 €
ISTANBUL CHAMBER Of MEDICINE Turkey	1.300,00 €
ANAAO-ASSOMED Italy	10.400,00 €
SNR Italy	0,00 €
MOSZ Hungary	0,00 €
<b>TOTAL</b>	<b>60.827,64 €</b>
<u>Interests on bank account</u>	0,00 €
<u>Variation investment product</u>	0,00 €
<b>TOTAL INCOME 31/08/2018</b>	<b>60.827,64 €</b>

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 75009 Paris  
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**Accounts 01/01/2018-31/08/2018****B. EXPENDITURES****1 - ADMINISTRATION :**

<b><u>Brussels Secretariat</u></b>	<i>Aemh</i>	2.000,00 €
	<i>Oana Diana Voicu</i>	9.970,40 €
	<i>Post expenses</i>	0,00 €
	<i>Cfa accountancy and audit fees</i>	0,00 €
		<b>11.970,40 €</b>
<b><u>Promotion</u></b>		<b>0,00 €</b>
<b><u>Website</u></b>	<i>Hosting - Gandi - Maintenance</i>	202,56 €
		<b>202,56 €</b>
<b><u>Other/ Misc</u></b>	<i>Bank charges</i>	900,47 €
		<b>900,47 €</b>
<b>TOTAL</b>		<b>13.073,43 €</b>

**2 - GENERAL ASSEMBLIES :****GA Lisbon 06-2018**

<i>Secretary registration and travel expenses</i>	869,00 €
<i>President registration and travel expenses</i>	1.443,70 €
<i>Technical equipment / Transfers / photographer ( Ycone invoice )</i>	8.299,43 €
<i>Interpreters ( Ycone Invoice )</i>	4.920,00 €
	<b>15.532,13 €</b>

**GA Brussels 09-2018**

<i>Hotel Thon</i>	7.491,52 €
<i>Speaker hotel thon and travel expenses</i>	274,24 €
<i>President travel expenses</i>	631,96 €
<i>Insurance</i>	576,25 €
<i>Members registration fees</i>	-8.983,00 €
	<b>-9,03 €</b>

<b>TOTAL</b>	<b>15.523,10 €</b>
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**3 - BOARD MEETINGS :****Board Meeting Catania 02/2018**

<i>Restaurants/lunches</i>	698,00 €
<i>Hotel</i>	1.500,00 €
<i>Ms Voicu travel expenses</i>	130,65 €

Mr Rosenberg auditor travel expenses	329,35 €
Dr Zerbib travel expenses	120,49 €
Dr Dalkilic travel expenses	349,19 €
Dr Popovic travel expenses	133,48 €

<b>TOTAL</b>	<b>3.261,16 €</b>
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**4 - OTHER MEETINGS :**

**Bulgarian Medical Association meeting 04/2018**

Dr Popovic travel expenses	564,02 €
	<b>564,02 €</b>

**Meeting Paris/Madrid 05/2018**

Dr Trujillo travel expenses	481,27 €
	<b>481,27 €</b>

**Various President's Meetings 2018**

UEMS Meeting in Marrakech travel expenses/hotel - 04/2018	1.127,02 €
CESM Madrid travel expenses 05/2018	560,76 €
EANA Berlin travel expenses 06/2018	741,75 €
	<b>2.429,53 €</b>

<b>TOTAL</b>	<b>3.474,82 €</b>
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**5 - EPHA**

Membership EPHA	400,00 €
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<b>TOTAL</b>	<b>400,00 €</b>
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**TOTAL EXPENSES 31/08/2018 :**

**€ 35.732,51**







Board of comparison between the Draft budget 2018 and the accountancy August 31st 2018  
 F.E.M.S  
 Fédération Européenne des Médecins Salariés

	Draft budget	Accountancy
<b>Incomes</b>	<b>67.994,64</b>	<b>60.827,64</b>
<b>Expenditures</b>		
GA/AG FEMS		
Interpretation	7.000,00	4.920,00
Technical equipment, travel President, Secretary and Guests	10.000,00	10.603,10
Board meetings (organisation, travel board members and secretary)	6.000,00	3.261,16
Congresses and EMO meetings (travel president)	10.000,00	3.474,82
Presidency (administration, phone, internet, etc)	500,00	0,00
Permanent Secretariat fees	15.254,30	9.970,40
Rent, office equipment, Domus Medica	6.000,00	2.000,00
Accountant	1.200,00	0,00
Website (hosting and developments)	1.000,00	202,56
Bank costs (account administration, bank transfer fees, credit card fee)	1.200,00	900,47
EPHA	800,00	400,00
FEMS Promotion initiatives ( flyers, dvd)	2.500,00	0,00
Other costs (lobbying, gifts)	6.000,00	0,00
<b>Total Expenditures</b>	<b>67.454,30</b>	<b>35.732,51</b>